CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

(3) the Amounts	Naj OL ZVIT AC	· value	20	18 Adopted Budge	t
			20	Amount of 2017	County
		Dear	Dudget Authorit	Ad Valorem	Clerk's
Table of Contracts	174	Page	Budget Authority for Expenditures	Ad Valorem Tax	Use Only
Table of Contents:	E 2019	No.	for Expenditures	Tax	Ose Only
Computation to Determine Limit		3	1		
Allocation of MVT, RVT, 16/20N	vi ven tax		- 1		4
Schedule of Transfers		4			1
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	K.S.A.				
General	12-101a	0	593,417	163,505	16.465
Debt Service	10-113	8			
Library	12-1220	8			
Employee Benefit	12-16, 102	9	38,100	29,700	2.991
		9			•

		Part of the state of			
C I III . I		1.0	2000		
Special Highway		10	36,000		
Special Parks & Recreation		10	10,000		
Electric System		11	1,234,400		
Water System		11	341,650		
Sewer System		12	236,300		
Equipment Reserve		12	50,000		
City Sales Tax Infrastructure		13	150,000		
Law Enforcement		13	2,000		
KDHE Lagoon Project		14	62,000		
Municipal Swimming Pool		14	86,500		
Asset Forfeiture		15	5,000		
Sewer Lagoon Replacement		15	20,000		
Electric Project Upgrade		16	67,000		
Tort Liability		16	07,000		
Tort Elability		0		No. of the last of	
		U			
		-			
Totals		XXXXX	2,932,367	193,205	19.456
Election Required - Review HB20	088 Template.	January Company			County Clerk's Use Only
Budget Summary		17	'		9,930,
Neighborhood Revitalization Reb	ate				Nov 1, 2017 Total
Assisted by:		10	1		Assessed Valuation
i issisted by:		11/1	110/2 m	1.	
		IMA	MIN WALLER	(Agi	
		To H	11/1/19/11/		
Address:		MA	113		
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Email: Attes Munt 8		The S	John Mich	Sorry Serving Body	
Email: Attes Myst 8		The D	Alexander March		

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) 189,607 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) 3) Net Tax Levy (Base) 189,607 Percentage Adjustments 4) CPI Adjustment - 1.4% 2,654 (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New 49.687 Construction and Remodel/Renovations Gains) 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 296.368 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) 309,016 Increase in Total Personal Property Valuations (cannot be less than zero) 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) 1,625 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) 10) Total Assessed Value of Adjustments 51,312 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) 9,930,704 12) Adjustment Percentage (Line 10 Divided by Line 11) 0.52% 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) 980 14) Total Percentage Adjustments 3,634 Increased Tax Revenues Adjustment 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) Difference Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)

Legal Costs in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

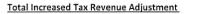
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

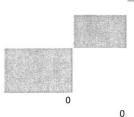
CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment \star 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense





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Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget

- 25) Total Levies on Behalf of Another Political or Governmental Subdivision
- 26) Total Computed Tax Levy



193,241

0

2018

Computation to Determine Limit for 2018

2.	Total tax levy amount in 2017 budget Debt service levy in 2017 budget Tax levy excluding debt service			+ \$ _ - \$ _ \$ _	Amount of Levy
	2017 Valuation Info	rmation for Valuation	n Adjustments		
4.	New improvements for 2017:	4	+		
5.	Increase in personal property for 2017: 5a. Personal property 2017 + 5b. Personal property 2016 - 5c. Increase in personal property (5a minus 5b)		+		
5.	Valuation of annexed territory for 2017 6a. Real estate +	+	(Use Only if > 0)		
7.	Valuation of property that has changed in use during	g 2017			
3.	Total valuation adjustment (sum of 4, 5c, 6d &7)				
€.	Total estimated valuation July 1,2017				
10.	Total valuation less valuation adjustment (9 minus 8	3)	-		
11.	Factor for increase (8 divided by 10)				
12.	Amount of increase (11 times 3)			+ \$ _	
13.	2018 budget tax levy, excluding debt service, prior t	o CPI adjustment (3 pl	lus 12)	\$ =	
14.	Debt service levy in this 2018 budget			-	
15.	2018 budget tax levy, including debt service, prior to	o CPI adjustment (13 p	olus 14)	=	
16.	Consumer Price Index for all urban consumers for ca	alendar year 2016		_	1.4%
17.	Consumer Price Index adjustment (3 times 16)			\$_	
18.	Maximum levy for budget year 2018, including debt or adoption of a resolution prior to adoption of the b		'notice of vote publicati	on' \$ =	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

0.00096

City of Wathena

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Allo	ocation for Year 20	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	161,668	22,250	178	434	1,464	155
Debt Service						
Library						
Employee Benefit	27,939	3,845	31	75	253	27
TOTAL	189,607	26,095	209	509	1,717	182
County Treas Motor Vo County Treas Recreation County Treas 16/20M Vo County Treas Commerce County Treas Watercra	onal Vehicle Estimate Vehicle Estimate Dial Vehicle Tax Estimate	26,095 -	209	509	1,717	182
Motor Vehicle Factor	Recreational Vehicle Fa	6/20M Vehicle Fa	0.00110 actor Commercial Vehic	0.00268 cle Factor	0.00906	

Watercraft Factor

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Electric System	General	80,000	80,000	85,000	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Special Parks & Rec			5,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Electric System	Electrical Project	402,119			KSA 12-825d
	Totals	561,899	160,000	170,000	
	Adjustments				
	Adjusted Totals	561,899	160,000	170,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

2018

STATEMENT OF INDEBTEDNESS

City of Wathena

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
Type of	Jo	oľ	Rate	Amount	Outstanding	Dat	Date Due	2(2017	20	2018
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	o
Revenue Bonds:									,		
Electric Utility	4/13/2011		1.25-5.25	580,000	485,000	5/1 & 11/1	1/11	22,475	485,000	0	0
Electric Utility	10/15/2012	5/1/2033	0.75-4.00	925,000	830,000	5/1 & 11/1	1/5	36735	40.000	26.075	000 07
						3		51	000,01	20,02	40,000
Total Dayonna Danda					000 211						
Other:					000,616,1			49,200	525,000	26,075	40,000
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	356,332	3/1 & 9/1	3/1 & 9/1	8,309	52,449	7,031	53,859
Total Other					356,332			8,309	52,449	7.031	53.859
Total Indebtedness					1.671.332			57 500	577 440	33 106	00000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Wathena

	П	П	П	_	<u> </u>	T	_	_			Г	П
Payments Due 2018												0
Payments Due 2017												0
Principal Balance On Jan 1,2017												0
Total Amount Financed (Beginning Principal)												Totals
Interest Rate %												
Term of Contract (Months)												
Contract												
ltem Purchased												

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	199,595	138,485	68,357
Receipts:			
Ad Valorem Tax	154,386	161,668	XXXXXXXXXXXXXXXXXX
Delinquent Tax	241		
Motor Vehicle Tax	23,051	21,667	22,250
Recreational Vehicle Tax	207	188	178
16/20M Vehicle Tax	348	349	434
Commercial Vehicle Tax	1,449	694	1,464
Watercraft Tax	164	166	155
Gross Earning (Intangible) Tax	4,002	3,937	6,648
LAVTR			0
City and County Revenue Sharing			0
Fines & Fees	54,388	80,000	73,800
Local Alcoholic Liquor	2,919	2,538	3,042
Local Sales Tax	77,079	75,000	80,000
Franchise Tax	59,852	65,000	65,000
Licenses & Permits	686	3,300	3,300
Transfer in from Electric System	80,000	80,000	85,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	377	200	200
Neighborhood Revitalization Rebate	20.205		0
Miscellaneous	28,296	22,500	22,500
Does miscellaneous exceed 10% Total Rec	105 115		
Total Receipts	487,445	517,207	363,971
Resources Available:	687,040	655,692	432,328

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	687,040	655,692	432,328
Expenditures:			
General Government	161,531	177,150	179,150
Public Safety	118,177	169,600	188,000
Highway & Streets	81,634	120,000	107,500
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
	0	0	0
Subtotal detail (Should agree with detail)	361,342	466,750	474,650
Capital Outlay Public Safety Capital Outlay Highway & Streets	7,664 179,549	8,500 112,085	8,500 110,267
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	548,555	587,335	593,417
Unencumbered Cash Balance Dec 31	138,485		XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	645,899	587,335	593,417
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	593,417
		Tax Required	161,089
Del	inquent Comp Rate:	1.5%	2,416
	Amount of 20	17 Ad Valorem Tax	163,505

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
General Government			
Salaries	72,562	75,000	76,000
Contractual	48,665	58,400	59,400
Commodities	40,304	43,750	43,750
Total	161,531	177,150	179,150
Public Safety			
Salaries	96,231	139,600	157,500
Contractual	9,157	12,000	12,000
Commodities	12,789	18,000	18,500
Total	110177	160 600	100 000
	118,177	169,600	188,000
Highway & Streets	11.012	50 500	15 500
Salaries Contractual	44,842 1,349	58,500	45,500
Commodities	35,443	11,500 50,000	11,500
Commodities	33,443	30,000	50,500
Total	81,634	120,000	107,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	0	U	0
Salaries Contractual			
V/2/22/2000//////			
Commodities Capital Outlay		-	
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries	T		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	361,342	466,750	474,650
		,	17 11000

Page No. b

Adopted Budget General Fund - Detail Page 2	Actual for 2016	Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
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Capital Outlay			
Total	0	0	
Salaries			
Contractual			
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Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	-		
Salaries Contractual			
Contractual			
Capital Outlay			
F3			
Total	0	0	
2 7 1	0	0	(
Page 2 -Total Page 1 -Total	361,342	466,750	474,650

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		C	(
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	0	XXXXXXXXXXXXXXXX
2010/2017/2018 Budget Authority Amoun_	9	ppropriated Balance	0
		e/Non-Appr Balance	0
	8	Tax Required	0
Del	inquent Comp Rate:	1.5%	0
		17 Ad Valorem Tax	0
			- 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:	U	U	0
Experientifies.			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	0	0	0
	Non-A	Appropriated Balance	
		e/Non-Appr Balance	0
	 → 1000000000000000000000000000000000000	Tax Required	0
Deli	inquent Comp Rate:	1.5%	0
		017 Ad Valorem Tax	0
D N			

Page No

1

FUND PAGE FOR FUNDS WITH A TAX LEVY

VI I DE LE		C . V	[D ID I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,383	6,144	4,608
Receipts:			
Ad Valorem Tax	23,886	27,939	XXXXXXXXXXXXXXX
Delinquent Tax	34		
Motor Vehicle Tax	3,182	3,312	-1
Recreational Vehicle Tax	28	29	
16/20M Vehicle Tax	68	53	75
Commercial Vehicle Tax	198	106	253
Watercraft Tax	22	25	27
Interest on Idle Funds	18		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	27,436	31,464	4,231
Resources Available:	31,819	37,608	8,839
Expenditures:			
Payroll Taxes	5,550	6,500	6,500
Retirement	5,134	6,500	6,500
Workers Compensation Insurance	302	2,000	600
Health Insurance	14,689	18,000	24,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	25,675	33.000	38,100
Unencumbered Cash Balance Dec 31	6.144		XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	30.300	33,000	38,100
2010/2017/2010 Budget Hamorky : tillban		ppropriated Balance	30,100
		e/Non-Appr Balance	38,100
	29,261		
Dali	439		
Deli	inquent Comp Rate:	1.5% 017 Ad Valorem Tax	29.700
	Amount 01 20	/ / AU Valuiciii laxi	(9 /00)

Adopted Budget	Prior Year	. Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	0	0	(
80-		appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	(
		Tax Required	
Deli	inquent Comp Rate:	1.5%	
	1 C 7/	117 Ad Valaram Tax	-

Delinquent Comp Rate: 1.5% Amount of 2017 Ad Valorem Tax Page No

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,980	160	250
Receipts:		7	
State of Kansas Gas Tax	35,656	35,090	36,010
County Transfers Gas		0	0
Interest on Idle Funds	24	1	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,680	35,090	36,010
Resources Available:	37,660	35,250	36,260
Expenditures:			
Capital Outlay	37,500	35,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,500	35,000	36,000
Unencumbered Cash Balance Dec 31	160	250	260
2016/2017/2018 Budget Authority Amoun	37,500	35,000	36,000

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	16,852	15,088	12,626
Receipts:			
State of KS Alcohol Tax	2,919	2,538	3,042
Contributions	1,000		
Transfer In From Electric Fund			5,000
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,942	2,538	8,042
Resources Available:	20,794	17,626	20,668
Expenditures:			,
Capital Outlay	5,706	5,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,706	5,000	10,000
Unencumbered Cash Balance Dec 31	15,088	12,626	10,668
2016/2017/2018 Budget Authority Amoun	7,500	5,000	10,000

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	833,075	495,661	474,961
Receipts:			
Sales to Customers	1,068,206	1,165,300	1,165,300
Interest on Idle Funds	1,489	1,000	1,500
Miscellaneous	17,047	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,086,742	1,167,300	1,167,800
Resources Available:	1,919,817	1,662,961	1,642,761
Expenditures:			
Personnel Service	108,608	123,250	143,000
Contractual	19,717	28,450	29,100
Commodities	798,524	906,300	922,300
Capital Outlay	5,188	40,000	40,000
Transfer Out to Equipment Reserve / Park	10,000	10,000	15,000
Transfer Out to General	80,000	80,000	85,000
Transfer Out to Electrical Project	402,119		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,424,156	1,188,000	1,234,400
Unencumbered Cash Balance Dec 31	495,661	474,961	408,361
2016/2017/2018 Budget Authority Amoun	1,585,250	1,188,000	1,234,400

57 SSS	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	167,970	147,670	139,870
Receipts:			
Sales to Customers	248,717	288,200	318,200
Interest on Idle Funds	804	1,000	1,000
Miscellaneous	1,500	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	251,021	290,700	320,700
Resources Available:	418,991	438,370	460,570
Expenditures:			
Personnel Service	44,523	55,500	57,500
Contractual	15,719	27,950	29,100
Capital Outlay	20,499	30,000	45,000
Commodities	190,580	185,050	210,050
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	271,321	298,500	341,650
Unencumbered Cash Balance Dec 31	147,670	139,870	118,920
2016/2017/2018 Budget Authority Amoun	327,500	298,500	341,650

2018

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	201,956	282,076	254,976
Receipts:			
Sales to Customers	240,336	230,500	240,500
Interest on Idle Funds	463	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	240,799	231,000	241,000
Resources Available:	442,755	513,076	495,976
Expenditures:			
Personnel Service	44,522	55,500	57,500
Contractual	16,129	30,100	31,300
Commodities	22,763	37,500	42,500
Capital Outlay	7,485	65,000	35,000
Transfer Out to Sewer Lagoon Replacemer	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,679	258,100	236,300
Unencumbered Cash Balance Dec 31	282,076	254,976	259,676
2016/2017/2018 Budget Authority Amoun	229,200	228,100	236,300

See Tab C

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	114,504	98,975	69,375
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Proceeds From Equipment Sales	16,900		
Interest on Idle Funds	337	400	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,237	10,400	10,000
Resources Available:	141,741	109,375	79,375
Expenditures:			
Capital Outlay	42,766	40,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,766	40,000	50,000
Unencumbered Cash Balance Dec 31	98,975	69,375	29,375
2016/2017/2018 Budget Authority Amoun	45,000	40,000	50,000

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Sales Tax Infrastructure	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
City Sales Tax Infrastructure		140,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	140,000	150,000
Resources Available:	0	140,000	150,000
Expenditures:			
Capital Outlay Infrastructure		140,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	140,000	150,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	140,000	150,000

, ,	Prior Y-ear	Current Year	Proposed Budget
Law Enforcement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,497	2,469	2,469
Receipts:			
Intergovernmental	972	2,000	2,000
To an III Ford			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	0.50		
Total Receipts	972	2,000	2,000
Resources Available:	2,469	4,469	4,469
Expenditures:		3.000	2.000
Capital Outlay		2,000	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	2,000
Unencumbered Cash Balance Dec 31	2,469	2,469	2,469
2016/2017/2018 Budget Authority Amoun	3,000	2,000	2,000

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
KDHE Lagoon Project	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	89,195	89,507	89,607
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	127	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,927	62,100	62,100
Resources Available:	151,122	151,607	151,707
Expenditures:			
Debt Services	61,615	62,000	62,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	89,507	89,607	89,707
2016/2017/2018 Budget Authority Amoun	62,000	62,000	62,000

Adopted Dadget			
	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	199,902	86,859	86,859
Receipts:			
City Sales Tax	160,397		
Interest on Idle Funds	240		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,637	0	0
Resources Available:	360,539	86,859	86,859
Expenditures:			
Debt Services	271,055		
Contractual	2,625		
Capital Outlay			86,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,680	0	86,500
Unencumbered Cash Balance Dec 31	86,859	86,859	359
2016/2017/2018 Budget Authority Amoun	279,000	0	86,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,599	1,736	1,736
Receipts:			
Asset Forfeiture	18,325	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,325	5,000	5,000
Resources Available:	19,924	6,736	6,736
Expenditures:			
Capital Outlay	18,188	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,188	5,000	5,000
Unencumbered Cash Balance Dec 31	1,736	1,736	1,736
2016/2017/2018 Budget Authority Amoun	19,750	5,000	5,000

rtuoptea Baaget	D: 11		
	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	31,675	39,710	27,760
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
I to an III F			
Interest on Idle Funds	55	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,035	8,050	8,050
Resources Available:	39,710	47,760	35,810
Expenditures:			
Capital Outlay		20,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	39,710	27,760	15,810
2016/2017/2018 Budget Authority Amoun	20,000	20,000	20,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	473,989	849,536	334,536
Receipts:			
Special Assessments	88,142	71,000	71,000
Transfer in from Electric System	402,119		
Interest on Idle Funds	724	200	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	490,985	71,200	71,500
Resources Available:	964,974	920,736	406,036
Expenditures:			
Debt Service	115,438	586,200	67,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,438	586,200	67,000
Unencumbered Cash Balance Dec 31	849,536	334,536	339,036
2016/2017/2018 Budget Authority Amoun	116,000	586,200	67,000

	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	26,251	26,292	26,342
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41	50	50
Resources Available:	26,292	26,342	26,392
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,292	26,342	26,392
2016/2017/2018 Budget Authority Amoun	0	0	0

NOTICE OF BUDGET HEARING

2018

The governing body of City of Wathena

will meet on August 7, 2017 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2016	Current Year Estim	nate for 2017	Proposed Budget Year for 2018		018
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	548,555	16.141	587,335	16.179	593,417	163,505	16.465
Debt Service				10.175	373,117	105,505	10.403
Library							
Employee Benefit	25,675	2.467	33,000	2.796	38,100	29,700	2.991
	23,373	2.107	35,000	2.770	36,100	29,700	2.591
Special Highway	37,500		35,000		36,000		
Special Parks & Recreation	5,706		5,000		10,000		
Electric System	1,424,156		1,188,000		1,234,400		
Water System	271,321		298,500		341,650		
Sewer System	160,679		258,100		236,300		
Equipment Reserve	42,766		40,000		50,000		
City Sales Tax Infrastructure	1		140,000		150,000		
Law Enforcement			2,000		2,000		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	273,680		52,555		86,500		
Asset Forfeiture	18,188		5,000		5,000		
Sewer Lagoon Replacement	,		20,000		20,000		
Electric Project Upgrade	115,438		586,200		67,000		
Tort Liability	110,100		300,200	-	07,000		
Totals	2,985,279	18.608	3,260,135	18.975	2,932,367	193,205	19.456
Less: Transfers	561,899		160,000		170,000	,=	
Net Expenditure	2,423,380	T	3,100,135		2,762,367		
Total Tax Levied	187,112	F	189,607	1,	XXXXXXXXXXXXXXX		
Assessed				F			
Valuation	10,055,551		9,992,410		9,930,704		
Outstanding Indebtedness,				L	11/4/		
January 1,	2015		2016		2017		
G.O. Bonds	305,000		260,000	Г	0		
Revenue Bonds	1,435,000		1,380,000	T T	1,315,000		
Other	457,146		407,407		356,332		
Lease Purchase Principal	0	-	0	-	0		
Total	2,197,146	-	2,047,407	-			
C1402909990		L	2,047,407	L	1,671,332		
*Tax rates are expressed in m	IIIS						

*Tax rates are expressed in mills

James Richardson

City Official Title: City Clerk

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of City of Wathena

will meet on August 7, 2017 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ALL SELECTION	Prior Year Actua	d for 2016	Current Year Estimate for 2017		Proposed Budget Year for 2018		
		Actual		Actual	SACTOR AND ADMINISTRATION OF THE PARTY OF TH		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority	Amount of 2017	Estimat
General	548,555	16.141	587,335		for Expenditures	Ad Valorem Tax	Tax Rate
Debt Service	240,222	10.141	387,333	16.179	593,417	163,505	16.4
Library			The state of the s			THE SERVE	
Employee Benefit	25 625	2.462				F 1975 1 2000 - 00 1	
Employee Benefit	25,675	2.467	33,000	2.796	38,100	29,700	2.9
		50年基本		The second	EN PRESENTA	ANDMINE	
	The state of the s	是人。以是一段		对时间 的目光上		三世产业的 基础	
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	THE PARTY	THE BOARD STREET	张馨 2	化发展		S 32 4 2 5 6	
					THE REPORT		
			也是一个大多的	送给他的	STATE OF THE PARTY	一个人的	
			THE RESERVE			A STATE OF THE STA	
		建設的表現					
Special Highway	37,500		35,000	事用业品研	36,000		
Special Parks & Recreation	5,706	的现在分词	5,000	登入数の場合	10,000	THE PROPERTY.	Charles II
Electric System	1,424,156		1,188,000		1,234,400	THE PARTY OF THE	Kerania s
Water System	271,321	通常协助	298,500	THE STATE OF	341,650		75 17 470
Sewer System	160,679	4万字分量	258,100		236,300		19100 810
Equipment Reserve	42,766	方研究问题。	40,000	基础从 证金。	50,000	AND STATE OF THE PARTY.	
City Sales Tax Infrastructure			140,000		150,000	LANGUE MAIL	
Law Enforcement			2,000	A SECRETARY	2,000		
KDHE Lagoon Project	61,615	MATERIAL STREET	62,000	(A.Cartal Control	62,000	NUMBER OF THE PERSON	
Municipal Swimming Pool	273,680	10000000000000000000000000000000000000	the state of the state of	M. Byn - Line	86,500	To Design the Control of the Control	ASSESSED FOR
Asset Forfeiture	18,188	A. 我也是是	5,000	Amenas.	. 5,000		
Sewer Lagoon Replacement		A - 1 - 金銭を	20,000	And a second	20,000		25 de 10 de 20 de
Electric Project Upgrade	115,438	V. 1-2 100	586,200	SEASO CONTRACTOR	67,000		
Tort Liability		2010年	CONTROL SWITTER	CP120/12432-125/	07,000		
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· 用一位 · 中心 · 中	45 / 148 / 188		Walter Land Co.	231	A DESCRIPTION	THE PART OF STREET	Allega Arab
	A PARTY OF THE PAR		de la	Bridge Co.	The second secon	N. O. STATE OF STATE	
	100 T 7 100 L 100 T	6 - JEST	Carl Street College				
· · · · · · · · · · · · · · · · · · ·	0.000 B60.00	The state of the s		APPROXIMATION OF THE		HALL THE STATE OF	
	Els constitution			Maria Cara		ESSA PRESENT	
经银行公司建设公司 管	44					Market	
N. C. O. C.		/2.403.00E		All	the spirit like the spirit		
HEAT DATE OF STREET	10-98 S 2 1 4 1 1 8 2 1			SC126			
THE RESIDENCE OF	Can Live Con			2 2 2 2 2		(FE1)等的社员。	
Totals	2,985,279	18.608	3,260,135	19.075	2.022.262	A431 PER 1	200 25
Less: Transfers	561,899	10.000	160,000	18.975	2,932,367	193,205	19.456
Net Expenditure	2,423,380	37.77			170,000		
Total Tax Levied			3,100,135	CONTRACTOR OF THE PARTY OF THE	2,762,367		
Assessed	187,112	ALC: P	189,607	X	XXXXXXXXXXXXXXXXX		
Valuation	10.055.551		10000				
Outstanding Indebtedness.	10,055,551		9,992,410	4 - L	9,930,704		
January 1.	2016						
G.O. Bonds	2015		2016		2017		
Revenue Bonds	305,000		260,000		0		
	1,435,000		1,380,000	37124	1,315,000		
Other	457,146	14 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	407,407	Erawaan.	356,332		
Lease Purchase Principal	0	7 . 0	0		0		
Total	2,197,146		2,047,407		1,671,332		
*Tax rates are expressed in mi			-1011/101	5 / O 1 E	1,071,332		
(3/15/18/19/19/19/19/19/19/19/19/19/19/19/19/19/						
James Richards	on						
City Official Title Ci	OI I						

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Mc consecutive weeks, the first publication thereof being made as aforesaid on the

27_ day of __ July _, 20/__, with subsequent publications being made on the following dates: LORI VERTIN NOTARY PUBLIC STATE OF KANSAS My commission expires

Printer's fee/ Affidavit fee \$ 4